

Copied

(When filled in)

25X1

Voucher No. 4726
19 May 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Edgerton, Germeshausen and Grier, Inc.
 b. Account: \$36,864.66
 c. Contract Number: TE-2191
 d. Invoice Number: 76 & 77
 e. Check to be dated: 23 May 1960

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptroller's Instruction No. 32 the Office of the Comptroller, DPD-MD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment symbol applicable to this request is 0528-0960-5300 (07-0) and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension

25X1

SIGNED

Authoritative and reliable

19 May 1960

25X1

PAID
 62228 897
 MAY 24 1960

S-L-C-E-T
(When filled in)

044069 MAY 24 60

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. VOU. NO. _____

Use continuation sheet(s) if necessary

Bu. VOU. NO. 76

U. S. Contracting Officer
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO Edgerton, Germeshausen & Grier, Inc.
(Payee)

PAID BY

DPO-3684-60
COPY 1002

(Address)

Contract No. TE 2191 Date 4/26/57 Req. No. _____
Shipped from to _____ Date _____ Invoice Rec'd.

Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Month ending 31 March 1960				
		Direct Labor				11,578.82
		Materials & Services				992.32
		Travel				9,404.18
		Freight & Express				2.45
		Other Direct Charges				307.63
		Burden				8,460.77
		G & A				2,767.16
				TOTAL		\$33,513.33

PAYMENT:

COMPLETE

PARTIAL

FINAL

PROGRESS

ADVANCE

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES _____

Amount verified; correct for
(Signature or initials) \$33,513.33

STAT

† Approved for PH 100 = \$ _____

Pursuant to authority vested in me, I certify that
this voucher is correct and proper for payment.

By _____

Title 60

† (Authorized Certifying Officer)

(Date)

Exchange rate 120 = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

APR

Paid by Check No. _____ on Treasurer of the United States
Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. Contracting Officer Sheet No. 1 of Bureau Voucher No. 76
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TITY	UNIT PRICE		AMOUNT
				Cost	Per	
		Direct Labor 11,578.82				
		Materials & Services 992.32				
		Travel 9,404.18				
		Freight & Express 2.45				
		Other Direct Charges 307.63				
		*Burden 8,460.77				
		Total Direct Costs 30,746.17				
		G & A 2,767.16				
		Total Direct Costs @ 9% \$33,513.33				
		*Burden: March Non Premium Direct Labor 10,575.96 @ 80% \$2,767.16				

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. VOU. NO. _____

Use continuation sheet(s) if necessary.

- BU. VOL. NO. 77

77

U. S. _____ **Contracting Officer**
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ **Discount Terms** _____

TO Edgerton, Germeshausen & Grier, Inc.

PAID BY

(Address)

Contract No. TE 2191 **Date** 4/26/57 **Req. No.** _____ **Date** _____
Shipped from _____ to _____ **Weight** _____ **Govt. B/L**

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Month ending 31 March 1960 Fixed Fee				\$3,351.33

PAYMENT.

(PAYEE MUST NOT USE THIS SPACE)

Differences _____	
Amount verified; correct for _____	<i>✓ 3351.33</i>
(Signature or initials) _____	STA

Pursuant to authority vested in me, I certify that
this voucher is correct and proper for payment.

By _____

Title _____

(DRAFT)

Exchange rate  = \$1.00

205 THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM
ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

33

* When used in foreign countries, insert name of currency of country in which used.

If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Public Voucher for Purchases and Services Other Than Personal**CONTINUATION SHEET**U. S. Contracting Officer Sheet No. 1 of Bureau Voucher No. 77
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TITY	UNIT PRICE		AMOUNT
				Cost	Per	
		Costs thru March 1960				329,065.53
		Fixed Fee Earned (10% of above)				32,906.55
		Fixed Fee Previously Billed				29,555.22
		Amount of this Voucher				\$ 3,351.33
		"I certify that the Fixed Fee claimed is correct and just; and that it is proportionate to the progress made on the Contract."				
		EDGERTON, GERMESEAUSEN & GRIER, INC.				
		roller				
						STAT